



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 04 2018	To 31 03 2019

Section A

Reference and administration details

Charity name

Whaddon Road Evangelical Presbyterian Church

Other names charity is known by

Registered charity number (if any)

1159580

Charity's principal address

Rear of Claremont

Whaddon Road

Cheltenham, Gloucestershire

GL52 5LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Pfeiffer			
2	Andrew Young			
3	David Price			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO - FOUNDATION REGISTERED 11 DEC 2014 AMENDED ON 08/01/2016
How the charity is constituted <small>(eg. trust deed, constitution)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. resolution, ballot)</small>	New trustees are appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The church belongs to the Evangelical Presbyterian Church in England and Wales (EPCEW), and therefore has links with the other churches (about 20) in that denomination.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CIO ARE: 1. TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STANDARDS OF THE WESTMINSTER CONFESSION OF FAITH AND CATECHISMS APPLICABLE TO THE CHURCH FELLOWSHIP AND IN OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD INCLUDING FOREIGN MISSIONS AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST. 2. TO RELIEVE PERSONS WHO

ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

Activities:

Objectives and Activities

The Whaddon Road Evangelical Presbyterian Church in Cheltenham is a group of Christians who are committed to following Jesus Christ.

- We are a Bible based church, viewing the Bible as our rule for what we believe and how we live our lives.
- We are an Evangelical church which means we are centred on the 'Gospel' or 'Good News' about Jesus Christ coming into the world to save people.
- We are a Presbyterian church which means we follow an elder-led form of church government.
- We are a friendly church, welcoming anyone who wants to follow, or find out about following, Jesus Christ.

We also seek to relieve persons who are in conditions of need or hardship, or aged or sick, and to relieve the distress caused thereby in line with Biblical principles.

These activities fulfil the objectives of the charity, as stated in the Trust Deed, which are to further the Christian faith.

Statutory Declaration:

We the Trustees confirm that we are fully aware of the Public Benefit obligations for Trustees detailed within the Charity Commission Guides on Public Benefit ref PB1, PB2 & PB3. Furthermore all decisions, taken by Trustees, relevant to Public Benefit, within the period of this report comply with these obligations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Achievement and Performance

The Church meets for the public worship of God morning and evening on Sundays, and for Bible Study and prayer at the midweek meeting on Wednesdays. These meetings are mostly led by our minister, Pastor David Pfeiffer, and take place at our church premises.

Other activities have included :-

- Weekly (in term-time) sessions for the "Whaddon Lights" childrens choir, made up of children from the local area
- Bi-weekly hymn singing at a local care home
- Bi-weekly ladies' meetings which involve bible study and refreshments
- Periodic "kids' fun days" for children from the local area
- Periodic international evenings for international students from the local university
- Periodic "Christianity Explored" courses
- Periodic "Discipleship Explored" courses

Section E

Financial review

Brief statement of the charity's policy on reserves

The accounts show a deficit of £4,727, despite the fact that a grant of £11,000 was received in the year.

This has been financed by cash reserves inherited from the predecessor church.

One further grant has been received so far in the year to 31st March 2020, but the church is still not financially self-supporting. The elders are therefore continuing to seek external funding, while also hoping to increase giving from within the congregation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


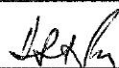
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID RHYD PFEIFFER	DAVID ANDREW HENRY PRICE
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	15/12/2019	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whaddon Road Evangelical Presbyterian Church

1159580

Receipts and payments accounts

CC16a

For the period
from

01.04.2018

To

31.03.2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	22,706	-	-	22,706	29,723
Income from grants	11,000	-	-	11,000	19,600
Rent	261	-	-	261	505
Funds transferred from related charity	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,967	-	-	33,967	50,828
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,967	-	-	33,967	50,828
A3 Payments					
Salaries	24,304	-	-	24,304	23,100
Property costs	10,037	-	-	10,037	10,976
Ministry costs	1,183	-	-	1,183	1,120
Other costs	2,445	-	-	2,445	468
Payment from Missionary fund	725	-	-	725	3,200
Payments from Compassion fund	-	-	-	-	1,150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,694	-	-	38,694	40,014
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,694	-	-	38,694	40,014
Net of receipts/(payments)	- 4,727	-	-	- 4,727	10,814
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,253	-	-	39,253	28,439
Cash funds this year end	34,526	-	-	34,526	39,253

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	33,916	-	-
	Cash	10	-	-
	Rent deposit	600	-	-
	Total cash funds	34,526	-	-
	(agree balances with receipts and payments account(s))			

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

DR PAPER

DAVID RHYE PEETTER
DAVID PRICE

approval
15/12/2019
15/12/2019



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WHADDON ROAD EVANGELICAL PRESBYTERIAN CHURCH

On accounts for the year
ended

31 MARCH 2019

Charity no
(if any)

1159580

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2019.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

13/01/2020

Name:

Dale Mitchell

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Baldwins Limited, 9 Thorney Leys Park, Witney, Oxfordshire, OX28 4GE